

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	89,550.44	24,279.06	-	113,829.50	298,601.63
Gift Aid	22,563.00	4,719.42	-	27,282.42	27,536.51
Grants	-	-	-	-	-
Fundraising Activities	-	-	-	-	-
Investment Income	-	-	2,031.64	2,031.64	1,815.79
Admissions/Subscriptions	-	606.26	-	606.26	797.00
Rent from sexton's house	4,598.50	-	-	4,598.50	4,459.42
Contributions towards use of halls/office	1,950.01	-	-	1,950.01	1,438.09
Other charitable receipts	1,632.00	-	-	1,632.00	4,152.50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	120,293.95	29,604.74	2,031.64	151,930.33	338,800.94
A2 Asset and investment sales					
Cash invested with Ulster Bank	-	-	-	-	-
Redemption of HMT War Stock	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	120,293.95	29,604.74	2,031.64	151,930.33	338,800.94
A3 Payments					
Direct charitable activity	118,052.16	12,762.84	-	130,815.00	141,228.53
Cost of Fundraising events	-	-	-	-	-
Grants & donations paid	8,643.75	7,548.08	-	16,191.83	17,031.86
Governance costs	608.10	-	-	608.10	508.10
Other costs	2,142.92	-	-	2,142.92	3,812.58
Insurance	6,759.93	-	-	6,759.93	6,413.52
Interest & Capital repayments on Loan	-	-	-	-	25,193.02
Donations - Rector retirement	-	-	-	-	4,350.00
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	136,206.86	20,310.92	-	156,517.78	198,537.41
A4 Asset and investment purchases					
Sound/Video equipment	-	-	-	-	-
Capital repairs and equipment	-	-	-	-	848.69
Pew cushions	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	848.69
Total payments	136,206.86	20,310.92	-	156,517.78	199,386.10
Net of receipts/(payments)	- 15,912.91	9,293.82	2,031.64	- 4,587.45	139,414.84
A5 Transfers between funds				-	-
A6 Cash funds last year end	238,486.62	38,800.17	16,080.76	293,367.55	153,952.71
Cash funds this year end	222,573.71	48,093.99	18,112.40	288,780.10	293,367.55

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	No 1 Account - general	222,673.71	-	16,938.29	239,612.00	253,847.17
	No 1 Account - charities and groups	-	3,400.30	-	3,400.30	4,650.31
	Bowling Fellowship	-	-	-	-	-
	Development Fund Bank Account	-	44,160.67	-	44,160.67	33,770.49
	Women's Focus Group	-	-	-	-	-
	Wednesday Afternoon Club	-	-	-	-	-
	Mums & Tots	-	533.02	-	533.02	379.37
	Badminton Club	-	-	-	-	-
	Business Reserve Account	-	-	1,174.11	1,174.11	720.21
	Hilary Baird Memorial Fund	-	-	-	-	-
	Endowment Fund	-	-	-	-	-
		-	-	-	-	-
Total cash funds		222,673.71	48,093.99	16,112.40	266,780.10	293,367.55

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total						

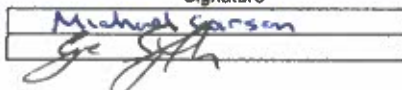
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Church of Ireland Trustees Investments	Endowment	27,608.61	44,483.09	40,673.63
	Residuary Church Body General Unit Trust (NI)	Endowment	1,628.51	7,056.78	6,933.67
	Northern Ireland Central Investment Fund for Charities	Endowment	2,000.00	6,779.07	6,688.63
Total			31,238.12	67,317.94	63,096.03

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Parish Centre - opened November 2015	Development	957,814	957,814	957,814
	Parish Rectory - 421 Beersbridge Road, Belfast BT5 5DU	Not applicable	-	651,028	604,873
	Sexton's House, 10 Bloomfield Road, Belfast BT5 5LT	Not applicable	-	175,877	114,952
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total			957,814	1,784,719	1,677,639

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities	Ulster Bank Loan - new Parish Centre	Development	year 2030	-	-
	Parishioner Loan - new Parish Centre	Development	on request	-	6,000.00
	Ulster Community Investment Trust Loan - new Parish Centre	Development	year 2030	-	-
				-	-
Total				-	6,000.00

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

 MICHAEL CARSON
 GRAEME SMYTH

Date of approval

 10/10/25
 10/10/25

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The most significant restricted fund is the Development Fund. This Fund pays for capital development work at St Donard's and also the repayment of associated bank loans, principal and interest. It is also used to fund other development work in the Parish, including community outreach initiatives. The St Donard's Property Maintenance Fund is used to fund general maintenance work. The Stipend Fund is used to fund clergy salary costs. The Sunday School Fund funds the Sunday School Programme.

Type of activity or project supported

Individual / institution

Number of grants
made

£

[illegible]

Authority under which paid

F

Authority under which paid	
Rev Janet Stevenson, employment contract as St Donard's Rector	26,396
Rev Janet Stevenson, employer's superannuation contribution to Diocese of Down & Dromore	5,121
	0
	0
	0

Number of trustees

3

Reimbursement to trustees for minor sundry invoiced purchases	11	3,308
	0	0
	0	0
	0	0
	0	0

Nature of relationship

Nature of transaction

Transaction
amount (£)

**Balance
outstanding at
period end (£)**

Nature of Relationship	Nature of Transaction	0	0
		0	0
		0	0
		0	0
		0	0
		0	0

The consecrated main Church building, built in 1912 and listed, has not been included as a Parish Asset belonging to the Parish of Saint Donard's. Ownership of this Church building rests with the Representative Church Body of the Church of Ireland.

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Freewill Offerings	75,029.70	-	-	-	75,029.70	83,814.50
Collections	5,560.26	-	-	-	5,560.26	4,791.89
Donations	277.00	24,279.06	-	-	24,556.06	75,169.51
Legacies	8,683.48	-	-	-	8,683.48	135,035.73
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	89,550.44	24,279.06	-	-	113,829.50	298,601.63

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
PowerNI Credit	-	-	-	-	-	600.00
Deposits for Parish weekend	-	-	-	-	-	980.00
Insurance - Window repair	1,312.00	-	-	-	1,312.00	-
Diocese of D&D - contribution for archdeacon	-	-	-	-	-	2,842.50
Cinema night donations	320.00	-	-	-	320.00	-
Sundries	-	-	-	-	-	-
Sale Bible study booklets	-	-	-	-	-	30.00
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,632.00	-	-	-	1,632.00	4,162.50

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Salaries	32,351.60	8,277.68	-	-	40,629.48	67,109.69
Clergy Superann. Fund	5,669.70	-	-	-	5,669.70	9,237.75
Clergy Loco. Expenses	3,499.98	-	-	-	3,499.98	5,236.46
Non-clergy superann scheme	1,064.16	-	-	-	1,064.16	1,997.51
Parochial Halls Expenses	3,100.82	-	-	-	3,100.82	1,981.84
Church Expenses	5,705.79	-	-	-	5,705.79	6,252.42
Cleaning services & Supplies	5,347.95	-	-	-	5,347.95	-
Utilities (gas, electric, water)	10,687.07	-	-	-	10,687.07	10,367.40
Fire Safety	2,670.74	-	-	-	2,670.74	8,590.68
Boiler servicing	888.00	-	-	-	888.00	1,662.60
Rectory Expenses	28,049.32	-	-	-	28,049.32	1,932.26
Office Expenses	2,697.78	-	-	-	2,697.78	3,272.85
Diocesan General Fund	15,227.75	-	-	-	15,227.75	13,676.67
Contribution to DoDD - family rent	-	3,900.00	-	-	3,900.00	6,860.00
Sundries and Consumables	891.28	585.16	-	-	1,476.44	1,646.50
Rector's leaving event - catering	-	-	-	-	-	2,420.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	118,052.16	12,762.84	-	-	130,815.00	141,228.63

Additional analysis (2)

5 Breakdown of restricted funds

	Development Fund	Parents & Tots	Business Reserve Account	Endowment Funds	Special Collections	Total restricted funds	Total restricted funds last period
Receipts							
Admissions/Subscriptions		606.26				606.26	787.89
RCB Gift Aid	4,719.42					4,719.42	4,658.94
Donations	17,981.00				6,298.06	24,279.06	31,634.51
Investment income/interest			453.90	1,577.74		2,031.64	1,815.79
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	22,700.42	606.26	453.90	1,577.74	6,298.06	31,636.38	38,606.24
Receipts from asset & investment sales							
Proceeds from sale of fixed assets	-	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total receipts	22,700.42	606.26	453.90	1,577.74	6,298.06	31,636.38	38,606.24
Payments							
Family Worker - remuneration & Petty cash	8,277.68					8,277.68	22,158.36
Contribution to DoDD - family rent	3,900.00					3,900.00	5,850.00
Sundries and Consumables	132.66	452.60				585.16	814.52
Donations to Charities					7,548.08	7,548.08	8,468.81
Donations - Rector retirement						-	4,350.89
Repayment of loan related to new Halls construction						-	25,183.82
						-	-
Sub total	12,310.24	452.60	-	-	7,548.08	20,310.92	67,813.91
Payments relating to asset and investment movements							
New hall costs and fees	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total payments	12,310.24	452.60	-	-	7,548.08	20,310.92	67,813.91
Net receipts / (payments)	10,390.18	153.66	453.90	1,577.74	-1,250.02	11,325.46	-29,207.67
Transfers to / (from) funds		-	-	-	-	-	
Surplus / (deficit) for year	10,390.18	153.66	453.90	1,577.74	-1,250.02	11,325.46	-29,207.67

Nature and purpose of funds

1. Development Fund – to fund the building of the new Parish Centre and associated works. To pay associated bank loan interest and principal. To fund other development work in the Parish, including community outreach initiatives.
2. Parents & Tots - supporting activities for more toddlers and their parents/carers in the Parish
3. Business Reserve Account – an account used as a contingency fund and to invest cash balances.
4. Endowment Funds – interest to fund general parish expenditure.

5 Breakdown of restricted funds

	Development Fund	Parents & Totals	Business Reserve Account	Endowment Funds	Special Collections	Total restricted funds
Receipts						
Admissions/Subscriptions		606.26				606.26
Fundraising Activities						-
RCB Gift Aid	4,719.42					4,719.42
Donations	17,981.00				6,298.06	24,279.06
Investment income/Interest			453.90	1,577.74		2,031.64
Grant						-
Donations - Rector retirement						-
						-
						-
						-
						-
						-
Sub total	22,700.42	606.26	453.90	1,577.74	6,298.06	31,636.38
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	22,700.42	606.26	453.90	1,577.74	6,298.06	31,636.38
Payments						
Outings/ Christmas Dinner						-
Speakers/ refreshments						-
Insurance						-
Family Worker - remuneration & Petty cash	8,277.68					8,277.68
Contribution to DoDD - family rent	3,900.00					3,900.00
Sundries and Consumables	132.68	452.60				585.18
Donations to Charities					7,548.08	7,548.08
Donations - Rector retirement						-
Repayment of loan related to new Halls construction						-
						-
Sub total	12,310.24	452.60	-	-	7,548.08	20,310.92
Payments relating to asset and investment movements						
New hall costs and fees		-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	12,310.24	452.60	-	-	7,548.08	20,310.92
Net receipts / (payments)	10,390.18	153.66	453.90	1,577.74	-1,250.02	11,325.46
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	10,390.18	153.66	453.90	1,577.74	-1,250.02	11,325.46

1. Development Fund – to fund the building of the new Parish Centre and associated works. To pay associated bank loan interest and principal. To fund other development work in the Parish, including community outreach initiatives.
2. Parents & Tots - supporting activities for more toddlers and their parents/carers in the Parish.
3. Business Reserve Account – an account used as a contingency fund and to invest cash balances.
4. Endowment Funds – interest to fund general parish expenditure.